

# 24C  
Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

Page 3 of 5

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

[Redacted]

[Redacted]	
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[Redacted]	
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[Redacted]	

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900147775



# 24D  
Redacted

Transaction Confirmation  
Confirm Date: July 20, 2021

Page 4 of 5

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

[Redacted]

[Redacted]		[Redacted]	
[Redacted]		[Redacted]	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21201-1D2RFN	1*	WQ#	07-20-21	07-22-21	59134N104	21201-GBM5S		
You Bought		2		DESCRIPTION and DISCLOSURES		Principal Amount		6.37
at		3.1850		META MATERIALS INC COM		Settlement Amount		6.37
Symbol :				ISIN #US59134N1046 SEDOL #BKSCVX7				
MMAT				WE HAVE ACTED AS AGENT.				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21201-1D8KXW	1*	WK#	07-20-21	07-22-21	59134N104	21201-GJW5B		
You Bought		8		DESCRIPTION and DISCLOSURES		Principal Amount		26.08
at		3.2600		META MATERIALS INC COM		Settlement Amount		26.08
Symbol :				ISIN #US59134N1046 SEDOL #BKSCVX7				
MMAT				WE HAVE ACTED AS AGENT.				

[Redacted]		[Redacted]	
[Redacted]		[Redacted]	

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9900147775



# 24E  
Redacted

**Transaction Confirmation**  
Confirm Date: July 20, 2021

Page 5 of 5

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

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The image shows two blank, lined pages from a notebook. The pages are white with horizontal ruling lines. A vertical margin line is visible on the left side of each page. The pages are slightly aged and show some minor discoloration. The top page is slightly offset to the right relative to the bottom page.

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9900147775



# 25  
Redacted



Transaction Confirmation  
Confirm Date: August 4, 2021

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900160047

Online  
FAST(sm)-Automated Telephone  
Premium Services  
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Fidelity.com  
800-544-5555  
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21216-1CS5PN	1 *	WY#	08-04-21	08-06-21	59134N104	21216-FK3PQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.16
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.16
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900160047

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*2649 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

2649 00 000



# 26A  
Redacted



Transaction Confirmation  
Confirm Date: August 19, 2021

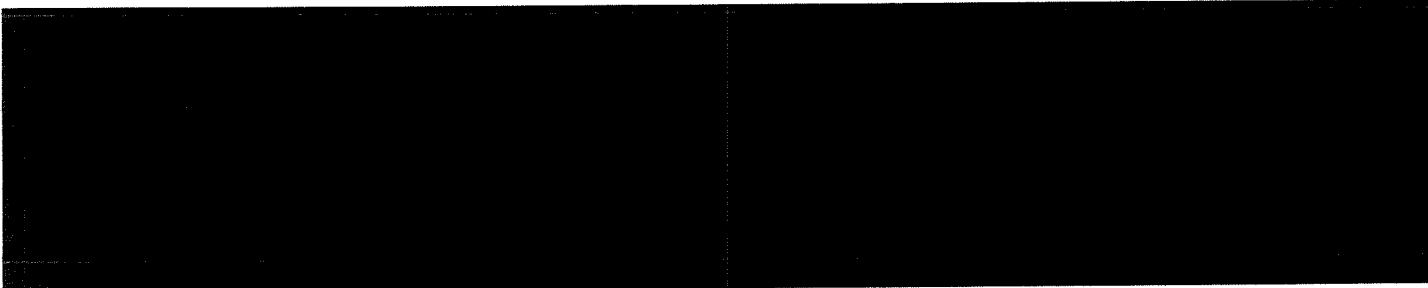
Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

Online  
FAST(sm)-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

Fidelity.com  
800-544-5555  
800-544-4442

9900155392



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9900155392

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2649 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

2649 00 000



# 26B  
Redacted

Transaction Confirmation  
Confirm Date: August 19, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

[Redacted]

[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-1DQX4Z	1*	WK#	08-19-21	08-23-21	59134N104	21231-GXKDJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		423.28
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		423.28
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155392

REMITTANCE COUPON



# 26C  
Redacted

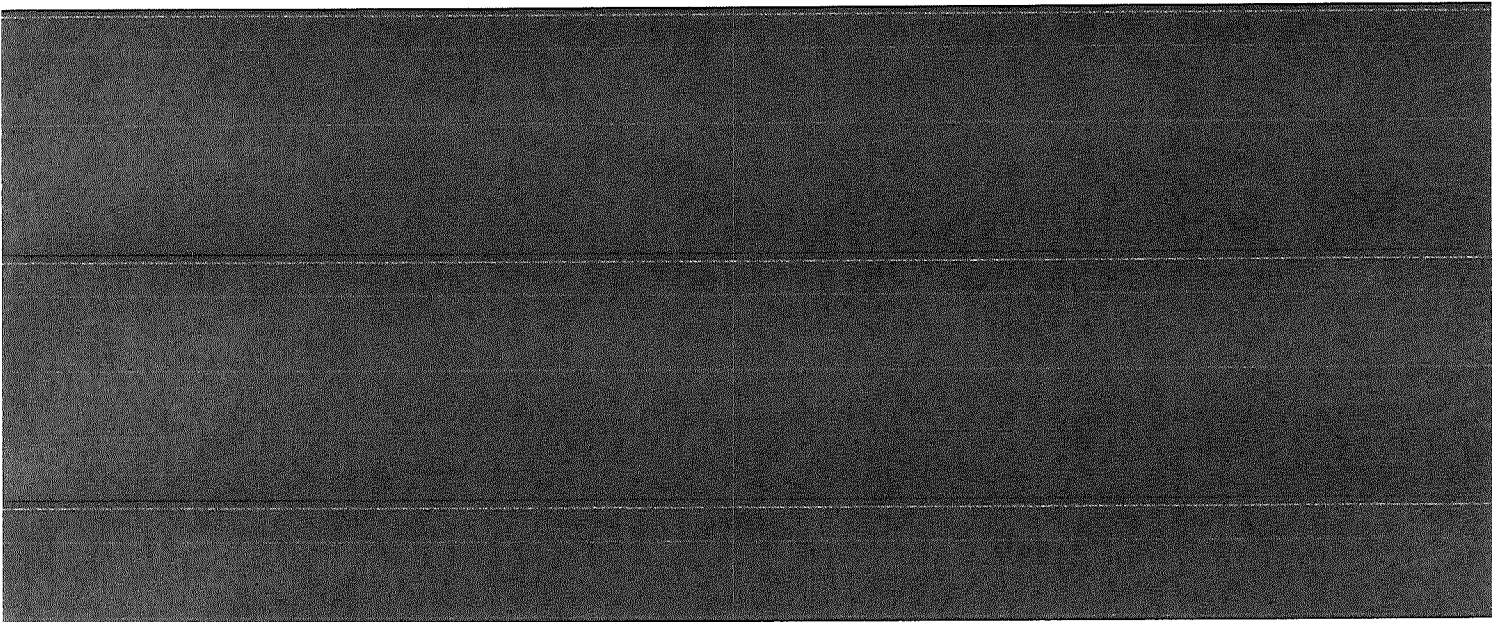
Transaction Confirmation  
Confirm Date: August 19, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*2649 INDIVIDUAL - TOD

[Redacted]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-1DSR7B	1*	WK#	08-19-21	08-23-21	59134N104	21231-GORLS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		88.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		88.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								



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#27  
Redacted



Transaction Confirmation  
Confirm Date: January 18, 2024

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2649 INDIVIDUAL - TOD

9900126218

Online  
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800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-OJHBTG	1 *	WO#	01-18-24	01-22-24	59134N104	24018-HLI55		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		75.56
at	1,028		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		75.56
Symbol:	.0735		WE HAVE ACTED AS AGENT.					
MMAT								

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9900126218

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*2649 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

2649 00 000



# 28A  
Redacted



Transaction Confirmation  
Confirm Date: June 22, 2021

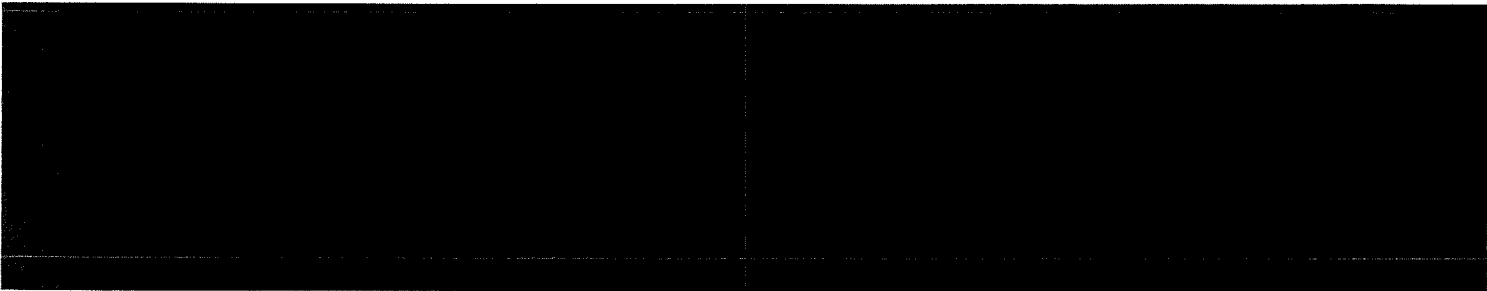
Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD

9900177955

Online  
FAST(sm)-Automated Telephone  
Premium Services  
8am - 11pm ET, Mon - Fri

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800-544-4442



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9900177955



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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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8010 00 000



# 28B  
Redacted

Transaction Confirmation  
Confirm Date: June 22, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD

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[Redacted]				[Redacted]			
[Redacted]				[Redacted]			
[Redacted]				[Redacted]			

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-OD7SNK	1*	WY#	06-22-21	06-24-21	89102U103	21173-GLM8S		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		208.00
at			WE HAVE ACTED AS AGENT.			Settlement Amount		208.00
Symbol:								
TRCH								

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9900177955

REMITTANCE COUPON



# 28C  
Redacted

Transaction Confirmation  
Confirm Date: June 22, 2021

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Brokerage Account Number  
\*\*\*\*8010 INDIVIDUAL - TOD



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-1XN1T!	1*	WY#	06-22-21	06-24-21	89102U103	21173-HHXRL		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		36.00
	5		WE HAVE ACTED AS AGENT.			Settlement Amount		36.00
at	7.1990							
Symbol:								
TRCH								

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Transaction Confirmation  
Confirm Date: July 16, 2021

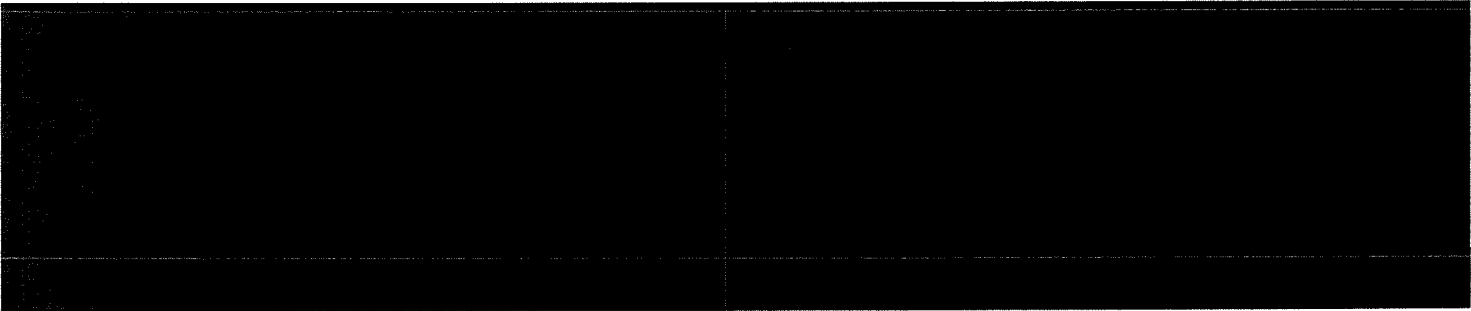
Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD

9900188921

Online  
FAST(sm)-Automated Telephone  
Premium Services  
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800-544-4442



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9900188921

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

8010 00 000

#29B  
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Transaction Confirmation  
Confirm Date: July 16, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD

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[Redacted]				[Redacted]			

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4CLW	1*	WK#	07-16-21	07-20-21	59134N104	21197-HT7WL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		83.72
at			META MATERIALS INC COM			Settlement Amount		83.72
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900188921

REMITTANCE COUPON



# 29C  
Redacted

Transaction Confirmation  
Confirm Date: July 16, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4DCJ	1*	WQ#	07-16-21	07-20-21	59134N104	21197-HT9DL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		7.28
2			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		7.28
at 3.6400			WE HAVE ACTED AS AGENT.					
Symbol : MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4F7R	1*	WK#	07-16-21	07-20-21	59134N104	21197-HVCZJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		80.08
22			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		80.08
at 3.6400			WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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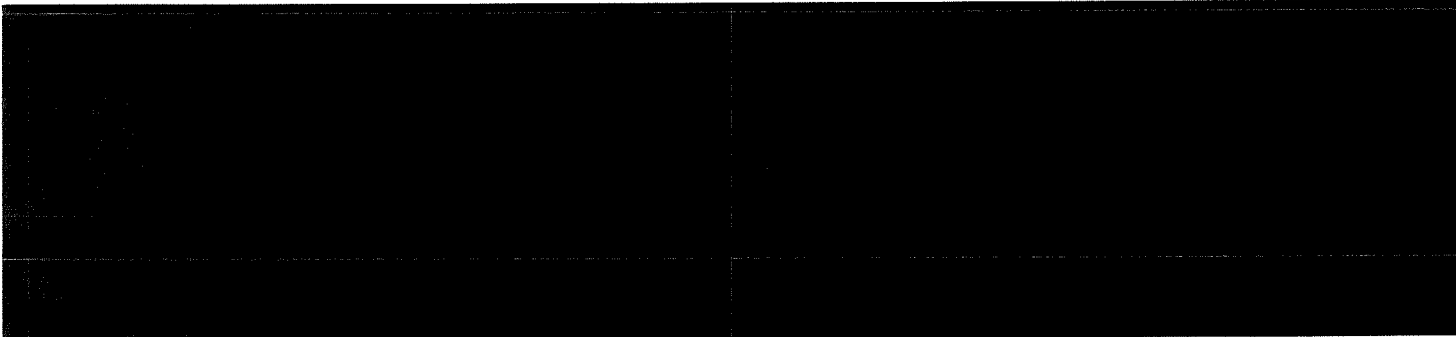
Transaction Confirmation  
Confirm Date: August 19, 2021

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD

9900183933

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9900183933

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

8010 00 000



# 30B  
Redacted

Transaction Confirmation  
Confirm Date: August 19, 2021

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD

[Redacted]

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-ODP8CG	1*	WY#	08-19-21	08-23-21	59134N104	21231-GS3QL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		38.59
	13		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		38.59
at	2.9684		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900183933

REMITTANCE COUPON

#31  
Redacted



PO Box 28019  
Albuquerque, NM 87125-8019

Transaction Confirmation  
Confirm Date: January 18, 2024

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8010 INDIVIDUAL - TOD

9900149342

[Redacted]

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Fidelity.com  
800-544-5555  
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-OJHBOS	1 *	WO#	01-18-24	01-22-24	59134N104	24018-HLJZY		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.24
	125		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.24
at	.0739		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900149342

[Redacted]

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8010 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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(or margin account), Fidelity will use those funds to cover  
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mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

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[Redacted] 8010 00 000



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\*All 3 accounts  
XXXXX 8010  
XXXXX 2649  
XXXXX 7210

Monthly Brokerage Statement

#32A



INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

Envelope # BLCDZMBBBDLDZ

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

M04812169720210630

MR\_CE\_BLCDZMBBBDLDZ\_BBEBB 20210630 S

#32B



INVESTMENT REPORT  
June 1, 2021-June 30, 2021

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]
	[REDACTED]			



#32C



FIDELITY  
PREMIUM SERVICES<sup>SM</sup>

INVESTMENT REPORT  
June 1, 2021-June 30, 2021

## Portfolio Summary (continued)

[illegible]

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**IMPORTANT:** If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/Statements](http://Fidelity.com/Statements).

[illegible]

#32D



INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

Account Summary

Account # 2649

[REDACTED]	
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MR\_CE\_BLCDZMBBOLDZ\_BBBB 20210630 S



#32E



FIDELITY  
PREMIUM SERVICES<sup>SM</sup>

INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

**Core Account and Credit Balance Cash Flow** (continued)  
Core Account: FIDELITY GOVERNMENT MONEY MARKET

Account # [REDACTED] 2649

## Holdings

10630 S

## Stocks

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)

#32F



FIDELITY  
PREMIUM SERVICES<sup>SM</sup>

INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

Holdings

Account # [REDACTED] 2649

Stocks (continued)

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
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Common Stock (continued)

[REDACTED]							
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MR\_CE\_BLCDZMBBBDLZ\_BBEBB 20210630 S





#326



FIDELITY  
PREMIUM SERVICES<sup>SM</sup>

INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

## Holdings

Account # [REDACTED] 2649

**Stocks (continued)**

STOCKS (continued)							
	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total	Unrealized Gain/Loss	EAI (\$ / EY (%)
Description	Jun 1, 2021	Jun 30, 2021	Jun 30, 2021	Jun 30, 2021	Cost Basis	Jun 30, 2021	
<b>Common Stock (continued)</b>							

Common Stock (continued)

Common Stock (continued)						
META MATERIALS INC COM (MMAT)	unavailable	52.000	7.4900	389.48	806.64	-417.16

1

[illegible]

#32H



FIDELITY  
PREMIUM SERVICES <sup>SM</sup>

INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

Holdings

Account # [REDACTED] 2649

Stocks (continued)

Description	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss	EAI (\$) / EY (%)
	Jun 1, 2021		Jun 30, 2021	Jun 30, 2021		Jun 30, 2021	

Common Stock (continued)

[REDACTED]							
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MR\_OE\_BLOC2MBBOLDZ\_BBBB 20210630 8





#325



FIDELITY  
PREMIUM SERVICES<sup>SM</sup>

INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

Holdings

Account # [REDACTED] 2649

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
[REDACTED]								

MR\_CE\_BLCDZMBBOLDZ\_BBBB 20210630 5

~~XX~~

#32K



FIDELITY  
PREMIUM SERVICES <sup>SM</sup>

INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

Activity

Account # [REDACTED] 2649

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
[REDACTED]								
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	26.000	7.20000	-	-	-187.20
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	34.000	8.13940	-	-	-276.74
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	40.000	8.10950	-	-	-324.38
06/29	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	4.000	4.58000	-	-	-18.32

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
[REDACTED]						

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